



BOXSM
O P T I O N S

Informational Circular

IC-2018-18

TO: BOX Options Participants
FROM: BOX Market Operations Center
SUBJECT: Detail Transaction Files
DATE: August 31, 2018

BOX Exchange LLC ("BOX") has updated the daily and monthly detail transaction files to include the trades that correspond with the Manual Transaction Fees in the BOX Fee Schedule. This update will be included the August 2018 monthly detail transaction file and daily transaction file starting September 4, 2018.

The Manual Transaction update consists of four columns; two columns for QOO ("Qualified Open Outcry") Orders and two columns for Complex QOO Orders. The new columns will be added to the end of the transaction detail files and will present a summary of the fees/rebates associated with manual trades.

The technical specification file will also be updated and sent to the appropriate personnel.

Contact

Please contact the Market Operations Center at (866) 768-8845 or by e-mail at BOXMOC@boxoptions.com should you require additional information.